

	A	C	E	G	I	K		
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>							
2	<b>COMPARATIVE BALANCE SHEET As of August 31, 2020 with Comparative Totals for August 31, 2019</b>							
3	<b>Item 5-1</b>							
4	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>							
5								
6	<b>BALANCE SHEET SECTION</b>				<b>FY 2020-21</b>		<b>FY 2019-20</b>	
7	Yield	Budget	Current	August 31, 2019	49217	49218		
8	<b>Treasury:</b>	1.75%	1.46%	2.31%	<b>As of August 31, 2020</b>			<b>31-Aug-19</b>
9	<b>Invested:</b>	1.75%	1.46%	2.39%	<b>Prop 10</b>	<b>Prop 10</b>	<b>Total</b>	<b>Total</b>
10					<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Prop 10</b>	<b>Prop 10</b>
11	<b>Current Assets</b>							
12	Cash and Investment in County Treasury				\$ 18,277,340	\$ 20,205,226	\$ 38,482,566	\$ 29,018,224
13	Cash Invested (see lines 8 - 9 for yield)					(458,223)	(458,223)	11,541,777
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds							149,823
16	Accounts Receivable							
17	Interest Receivable							
18	Due from Other Funds: Interest							
19	Prepaid Expense (Insurance)				2,081		2,081	1,946
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 18,279,671</b>	<b>\$ 19,747,003</b>	<b>\$ 38,026,674</b>	<b>\$ 40,712,020</b>
22	<b>Liabilities &amp; Fund Balance</b>							
23	Accounts Payable				\$ 192,277		\$ 192,277	\$ 316,880
24	AP Internal Agreement ZSI							12
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	<b>Total Liabilities</b>				<b>\$ 192,277</b>	<b>\$ -</b>	<b>\$ 192,277</b>	<b>\$ 316,892</b>
30	<b>Fund Balance</b>				<b>\$ 18,087,394</b>	<b>\$ 19,747,003</b>	<b>\$ 37,834,397</b>	<b>\$ 40,395,128</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 18,279,671</b>	<b>\$ 19,747,003</b>	<b>\$ 38,026,674</b>	<b>\$ 40,712,020</b>
32	<i>Beginning Fiscal Year Balances</i>							
33	<b>TOTAL FUND BALANCE</b>	\$ 55,164,489	\$ 18,087,394	\$ 19,747,003	\$ 37,834,397		\$ 40,395,128	
34	<b>Encumbrances for Contributions to Community</b>	\$ (605,317)	\$ (33,715,346)		\$ (33,715,346)		\$ (39,999,329)	
35								
36								
37	<b>Obligations for FY 19/20</b>	<i>Per Commission Budget</i>	<i>Available for Allocation</i>					
38	Evaluation of Contracts	(615,000)						
39	Contract Management and Evaluation Data System	(263,770)						
40	Healthy Development Services	(10,000,000)						
41	KidSTART	(800,000)						
42	Reducing Childhood Injuries	(150,000)						
43	Oral Health Education & Treatment	(1,000,000)						
44	Learn Well Initiative	(8,416,580)						
45	Mi Esculita	(653,160)						
46	Targeted Home Visits	(8,544,425)						
47	Maternity Shelter	(125,000)						
48	Parent & Public Education	(400,000)						
49	Community Projects	(65,000)						
50	Information & Referral	(300,000)						
51								
52	<b>Total Committed Funds (lines 34 - 51)</b>		<b>\$ (33,715,346)</b>	<b>\$ -</b>	<b>\$ (33,715,346)</b>		<b>\$ (39,999,329)</b>	
53	<b>Funds Committed for Sustainability (I-33 minus I-52)</b>	N/A	<b>\$ (15,627,952)</b>	<b>\$ 19,747,003</b>	<b>\$ 4,119,051</b>		<b>\$ 395,799</b>	
54								
55								